

**DR-2 Disclosure Summary Page****DR-2**

<b>Muscatine County Democratic Central Committee</b>		<b>Status:</b> Amended	
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	7/19/2016
<b>County:</b>	Muscatine	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	7/18/2016 9:40:25 AM
<b>Committee Code:</b>	9141	<b>Postmark Date</b>	
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	7/18/2016 9:40:25 AM
<b>Report Date:</b>	2016	<b>Candidate Name:</b>	

**Treasurer**

<b>Last Name:</b> Beach	<b>First Name:</b> James	<b>MI:</b>
<b>Address:</b> 2221 Fareway Dr		
<b>City:</b> Muscatine	<b>State:</b> IA	<b>Zip Code:</b> 52761
<b>E-Mail:</b> jbeach@machlink.com		

**Chairperson**

<b>Last Name:</b> Paulson	<b>First Name:</b> Don	<b>MI:</b>
<b>Address:</b> 2451 Jasper Ave		
<b>City:</b> Letts	<b>State:</b> IA	<b>Zip Code:</b> 52754
<b>E-Mail:</b> djpaulson1@wildblue.net		

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$4,799.93</b>
<b>Schedule A: Cash Contributions Total</b>	\$1,637.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$6,436.93</b>
<b>Schedule B: Expenditure Total</b>	\$2,015.12
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$4,421.81</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$200.98
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

## Schedule A: Contributions

Sch-A

<b>Muscatine County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/17/2016	Check #	Beach, James 2221 Fareway Dr Muscatine, IA 52761	None	\$20.00	
5/17/2016	Check #	Bradley, Dave & Carol 520 E 3rd ST West Liberty, IA 52776	None	\$15.00	
5/17/2016	Check #	McMahon, Betty 3111 - 180th St. Muscatine, IA 52761	None	\$10.00	
5/17/2016	Check #	Naber, Randy 402 E 8th St Muscatine, IA 52761	None	\$50.00	
5/17/2016	Check #	unitemized, unitemized na na, IA 52761	None	\$105.00	
5/31/2016	Check #	Preston, Joseph 1022 Climer ST Muscatine, IA 52761	None	\$100.00	
5/31/2016	Check #	unitemized, unitemized na na, IA 52761	None	\$237.00	
6/1/2016	Check #	Bradley, Dave & Carol 520 E 3rd ST West Liberty, IA 52776	None	\$15.00	
6/1/2016	Check #	McMahon, Betty 3111 - 180th St. Muscatine, IA 52761	None	\$10.00	
6/7/2016	9098 Check # 1107	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	N/A	\$525.00	
7/5/2016	Check #	Bradley, Dave & Carol 520 E 3rd ST West Liberty, IA 52776	None	\$15.00	
7/5/2016	Check #	McMahon, Betty 3111 - 180th St. Muscatine, IA 52761	None	\$10.00	
7/7/2016	9098 Check # 1107	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	N/A	\$525.00	

<b>Total Regular Contributions</b>	<b>\$1,637.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$1,637.00</b>

# Schedule B: Expenditures

## Sch-B

<b>Muscatine County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/23/2016	Check # Unitemized	Muscatine County Fair Box 261 West Liberty, IA 52776	Miscellaneous or Unitemized	\$350.00
rental of tent at county fair				
5/24/2016	Check # 920	Muscatine Power & Water 3205 Cedar St Muscatine, IA 52761	HQ Expenses	\$6.97
electric bill				
5/31/2016	Check # 921	GTM Properties 1501 Plaza Pl Muscatine, IA 52761	HQ Expenses	\$800.00
rent				
6/22/2016	Check # 922	Muscatine Power & Water 3205 Cedar St Muscatine, IA 52761	HQ Expenses	\$53.15
electric bill				
6/30/2016	Check # 923	GTM Properties 1501 Plaza Pl Muscatine, IA 52761	HQ Expenses	\$805.00
rent				

<b>Total Amount</b>	<b>\$2,015.12</b>
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## Schedule E: In Kind Contributions

Sch-E

<b>Muscatine County Democratic Central Committee</b>		<b>Status:</b>		<b>Filed</b>
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Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
5/26/2016	Naber, Randy 402 E 8th St Muscatine, IA 52761	None	Office Supplies	\$153.52	
5/27/2016	Paulson, Donald 2451 Jasper Ave Letts, IA 52754	None	Gifts or Meals for Volunteers  food for office opening	\$38.31	
6/21/2016	Paulson, Donald 2451 Jasper Ave Letts, IA 52754	None	Printing & Reproduction  copies of minutes and agenda for meeting	\$9.15	

<b>Total Estimated Fair Market Value</b>	<b>\$200.98</b>
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